



# Daily News Summary

## Stock Bangladesh Limited

Date: 22<sup>th</sup> October, 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

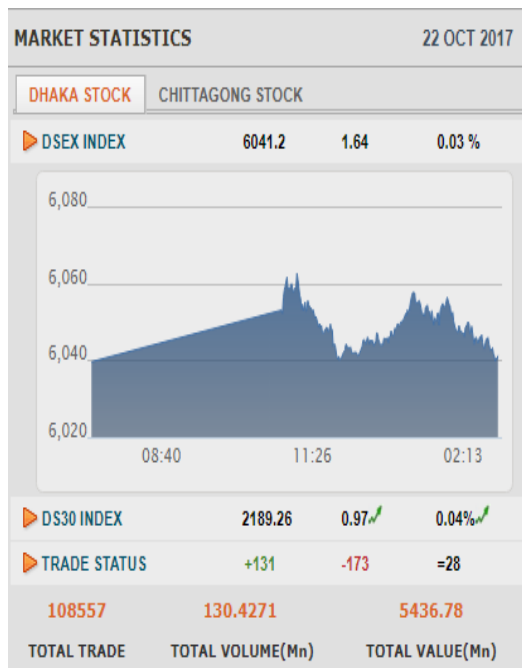
### Stock Analysis

*Today's Market Mover*  
**LANKABAFIN**

*Today's Index Mover*  
**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	108,557
Volume	130,427,118
Turnover	5,436.778 million

## INDEX INFORMATION

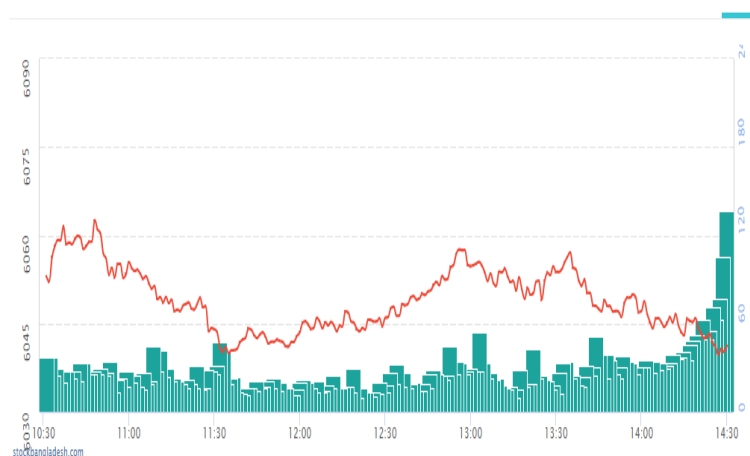
Index Name	Change Point
DS30	0.96
DSEX	1.64

## Trade Status

+109   -181   = 41

INDEX

DS30 DSES DSEX



Trading Code: MALEKSPIN

News Title: MALEKSPIN: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2017. Date of AGM: 27.12.2017, Time: 10:30 AM, Venue: Spectra Convention Centre Limited, House: 19, Road: 07, Gulsan: 1, Dhaka: 1212. Record Date: 14.11.2017. The Company has also reported Consolidated EPS of Tk. 1.05, Consolidated NAV per share of Tk. 45.20 and Consolidated NOCFPS of Tk. 4.02 for the year ended on 30.06.2017 as against Tk. 1.52, Tk. 45.15 and Tk. 1.68 respectively for the year ended on 30.06. 2016.

Trading Code: RENATA

News Title: RENATA: Dividend Declaration

News: The Board of Directors has recommended 90% final cash dividend (i.e. total 130% cash dividend for the year 2016-2017 inclusive 40% Interim cash dividend which has already been paid) and 15% stock dividend for the year ended on June 30, 2017. Date of AGM: 09.12.2017, Time: 11:00 AM, Venue: Lakeshore Hotel, La Vita Hall. Road: 41, House: 46, Gulshan: 2, Dhaka: 1212. Record Date: 09.11.2017. The Company has also reported Consolidated EPS of Tk. 43.98, Consolidated NAV per share of Tk. 212.54 and Consolidated NOCFPS of Tk. 60.09 for the year ended on June 30, 2017 as against Tk. 37.35, Tk. 179.66 and Tk. 32.02 respectively for the same period of the previous year.

Trading Code: HFL

News Title: HFL: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for general shareholders only for the year ended on June 30, 2017. Directors hold 4,67,64,794 shares. General shareholders will get cash dividend of Tk. 6,64,38,777.00. Date of AGM: 27.12.2017, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka. Record Date: 20.11.2017. The Company has also reported EPS of Tk. 0.79, NAV per share of Tk. 38.07 and NOCFPS of Tk. 2.25 for the year ended on June 30, 2017 as against Tk. 1.01, Tk. 38.01 and Tk. 7.08 respectively for the same period of the previous year.

## Mutual Fund Weekly Nav (22.10.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.84	10.56
2	1STPRIMFMF	12.97	17.38
3	ABB1STMF	12.39	11.03
4	AIBL1STIMF	11.24	10.07
5	DBH1STMF	11.89	10.29
6	EBL1STMF	11.63	10.44
7	EBLNRBMF	11.61	10.44
8	FBFIF	11.91	10.59
9	GRAMEENS2	19.42	10.42
10	GREENDELMF	11.90	10.25
11	ICB2NDNRB	11.93	14.52
12	ICB3RDNRB	8.75	11.60
13	ICBAMCL2ND	10.40	13.43
14	ICBEPMF1S1	8.85	11.96
15	IFIC1STMF	11.64	10.63
16	IFILISLMF1	9.88	11.17
17	LRGLOBMF1	12.05	10.86
18	MBL1STMF	11.87	10.04

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SL No.	Name	CMP	CP
19	NCCBLMF1	11.88	10.43
20	NLI1STMF	16.21	12.84
21	PF1STMF	9.14	11.72
22	PHPMF1	11.74	10.39
23	POPULAR1MF	11.82	10.80
24	PRIME1ICBA	9.62	11.66
25	RELIANCE1	14.15	10.86
26	SEBL1STMF	15.19	12.10
27	TRUSTB1MF	12.27	10.69
28	EXIM1STMF	12.32	10.64
29	ICBSONALI1	10.19	11.00
30	ATCSLGF	13.35	11.55
31	SEMLLECMF	10.35	10.79
32	VAMLBDMF1	12.72	11.61
33	VAMLRBBF	12.97	11.78
34	CAPMBDBLMF	10.49	10.76
35	SEMLIBBLSF	10.10	10.32
36	ICBAGRANI1	10.72	10.42

CMP=Current Market Price : CP=Cost Price

Thank You for Reading